

DPS-4995  
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Dear Dick,

A review of billings and receiving information under Contract No. BC-200 indicates that the following items remain undelivered.

## SCHEDULE I - Mira Loma

<u>Contract Item No.</u>	<u>Exhibit</u>	<u>Line Item No.</u>	<u>Quantity Due</u>
6a	"A" Basic	27	1ea.
28	None	None	1ea.
29	None	None	22ea.

## SCHEDULE II - Warner Robins

<u>Contract Item No.</u>	<u>Exhibit</u>	<u>Line Item No.</u>	<u>Quantity Due</u>
17a	None	None	2ea.
32	None	None	11ea.
35	None	None	11ea.
38a	"B"	27	1ea.
39a	"C"	13	10ea.
65	None	None	3ea.
67	"K"	124	1ea.
79	None	None	10ea.

## SCHEDULE III - Mira Loma - Warner Robins &amp; M &amp; O

<u>Contract Item No.</u>	<u>Lists No.</u>	<u>Line Item No.</u>	<u>Quantity Due</u>
1a	1-Rev. 9	123	24ea.
		274	60ea.
	4-Rev. 7	163	12ea.

25X1A List 1 Rev. 3 of Item 1a of Schedule III indicates overshipment and billing of the items ordered or an error in the quantity listing. If the larger quantity is correct then the total billings will exceed the approved amount of [REDACTED] for Item 1a. The correction can be reflected at the time the final amendment to BC-200 is issued.

<u>Line Item No.</u>	<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Invoice No.</u>	<u>Qty</u>	<u>Amount</u>
138	Rocker	12ea.	6.25	75.00	15149	24 ea.	\$150.00
140	Rocker	12ea.	6.25	75.00	15149	24 ea.	150.00
279	Bracket	5ea.	133.73	668.65	15149	10 ea.	1,337.30

Listed below is an item which has been paid for but we do not have receiving documentation.

<u>Invoice No.</u>	<u>Contract Item No.</u>	<u>Schedule No.</u>	<u>Description</u>	<u>Need Receiving</u>
15136	39 Exhibit C Line Item No. 14	II	Magazine Models HM-730	DOCUMENT NO. 4 ea *

NO CHANGE IN CLASS.  DECLASSIFIED

CLASS. CHANGED TO TS S G

NEXT REVIEW 04/18/02 AUTH. BY [REDACTED]

DATE: 26/1/02 REVIEWER: 064548

**SECRET**

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\* The total quantity ordered was 15. We have receiving as follows:

Inv. No.	15117	6 ea on Shipping Memo 66444
	15136	2 ea on Shipping Memo 65987
	15136	3 ea on Shipping Memo 65966
	15136	4 ea No receiving

Your early reply as to the status of the undelivered items, overages and missing receiving is requested in order that final settlement of this contract may be effected.

Very truly yours,

Dan

Note for Bill D. and Bob W. Please advise if your records are in agreement with the above tabulation regarding your respective areas. It may be that you have received the items but that the company has not invoiced for the items.

CONCUR



Proj. Comptroller

25X1A9a

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